

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): September 30, 2016

Beginning Cash Balance:

\$ 296.95

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 65,177.78

Collection of Accounts Receivable: Rental Incomes 110,355.27

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received: \$ 175,533.05

Total of cash available:

\$ 175,830.00

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 94,881.02

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ 2,102.50

All other disbursements made in the ordinary course: \$ 52,857.16

Total Disbursements \$ 149,840.68

Ending Cash Balance

\$ 25,989.32

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 10/11/16

Signature

JL Johnson

Name/Title

Thomas Johnson / DIP